

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2013 thru January 3, 2014

District 1
Commissioner Skillern

Capital Outlay / Discretionary

Beginning Balance 07/01/2013 \$ 425,729.00

Less Payments:

Dallas Bay Fire Dept. - equipment	(4,300.00)
Mowbray Fire Dept. - vehicle	(5,000.00)
North Hamilton County Elementary - school supplies	(2,500.00)
Soddy Daisy Elementary - school supplies	(2,500.00)
Flat Top Mountain Fire Dept. - mutual aid	(2,500.00)
Gametime Division - Daisy Elementary playground equipment	(34,997.91)

Ending Balance 01/03/2014 \$ 373,931.09

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District 2
Commissioner Fields

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 100,225.00</u>
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Less Payments:

Mountain Education Foundation	
Signal Mtn Middle/High Concession stand	(30,000.00)
Rivermont Elementary - walking track	(2,500.00)
Nolan Elementary - fencing	(3,500.00)
TAS Equipment - mower for Red Bank Middle	(3,674.50)
Red Bank Elementary - level books program	(5,000.00)
Walden Ridge Emergency SVC - fire hydrants	(10,000.00)
First Things First - family programs	(5,000.00)
Shackleford Ridge Soccer field - Dunlap Stone	(922.57)
Red Bank Middle - iLibrary Innovation project	(1,500.00)
Mountain Education Foundation - computer equipment and books	(20,000.00)
Nolan Elementary - level books program	(2,000.00)

Ending Balance 01/03/2014	<u><u>\$ 16,127.93</u></u>
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Hamilton County Government
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District 3
Commissioner Haynes

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 100,428.00</u>
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Less Payments:

Orange Grove Center, Inc. - annual golf tournament	(600.00)
Hixson High - wrestling team mats	(2,000.00)
Hixson High - Aquaponics classroom funding	(5,000.00)
Allied Arts of Greater Chattanooga - Arts Build Program	(2,500.00)
Loftis Middle , Hixson Middle, Hixson High & Middle Valley soccer fields - Dunlap Stone	(4,064.16)
City of Chattanooga - Chattanooga Zoo	(2,500.00)
YMCA - YCAP Program	(2,500.00)
Hixson High - Leadership Training Instructor	(1,500.00)
Dallas Bay VFD - service truck equipment	(6,000.00)
Hixson Elementary - PA system	(2,000.00)
YMCA of Metropolitan Chattanooga - 2013 Strong Kids Campaign	(500.00)
Allen Elementary - iPads	(2,500.00)
Big Ridge Elementary - track resurfacing	(5,000.00)
United Way of Greater Chattanooga - 2013 Campaign	(500.00)
McConnell Elementary - playground equipment	(5,000.00)
Loftis Middle - computers	(3,750.00)
Hixson Middle - technology	(6,000.00)
Ganns Middle Valley Elementary - Ipads	(8,000.00)
Hixson High batting cage	(2,624.89)

Ending Balance 01/03/2014	<u><u>\$ 37,888.95</u></u>
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District 4
Commissioner Mackey

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 101,000.00</u>
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Less Payments:

Bushtown Neighborhood Association - community development programs	(3,000.00)
Central High - football team assistance	(10,000.00)
Bushtown Neighborhood Association - learning center	(2,100.00)
Churchville Neighborhood Association - T.V.	(1,900.00)
Churchville Neighborhood Association - afterschool program	(3,300.00)
Reviving Faith Outreach Ministry, Inc. - sign	(1,400.00)
Front Porch Alliance - Alton Park Dev. Corp. youth program	(5,000.00)
Community Foundation of Greater Chattanooga - Cowart Place Park project	(5,000.00)
Chattanooga Elite Basketball, Inc. - underwrite cost of uniforms and equipment	(1,000.00)
Orchard Knob Neighborhood Watch Association - event	(2,000.00)
Reviving Faith Outreach Ministry, Inc. - landscaping	(1,100.00)
Front Porch Alliance - afterschool tutoring & trans	(5,000.00)
Deltas Serving Together, Inc. - Centennial Gala	(350.00)
Howard School of Academics and Technology - track and volleyball	(3,576.50)
East Lake Academy - football program	(1,000.00)
Brainerd High - basketball team assistance	(2,000.00)
Alton Park Dev. Corp - community development assistance	(1,000.00)
Brainerd High - basketball team assistance	(1,500.00)
Southside Historic District - neighborhood outreach programs	(2,500.00)
Brainerd High - cancel check	1,500.00

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District 4 - continued

One Hundred Black Men of Chattanooga, Inc. - scholarship assistance	(3,000.00)
Churchville Neighborhood Association, Inc. - Young Ladies of Power Program	(1,000.00)
City of Chattanooga - 45th Street Alton Park playground improvements	(10,000.00)
Howard School of Academics and Technology - wrestling uniforms	(1,437.05)
A.E.A.O.N.S. - Reuben Strickland Memorial Scholarship Program	(2,000.00)
cancel check to Bushtown Neighborhood Association	2,100.00
City of Chattanooga - Christmas lights for East Lake Park	(1,000.00)
Howard School of Academics and Technology - basketball uniforms	(2,339.40)
Boy Scouts of America - youth development	(2,000.00)
Community Foundation of Greater Chattanooga - C.A.R.E.S. fund	(1,500.00)
Community Foundation of Greater Chattanooga - emergency shelter for homeless families	(1,200.00)
Churchville Neighborhood Association, Inc. - community forum	(1,000.00)
Ending Balance 01/03/2014	<u>\$ 25,397.05</u>

Hamilton County Government
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District 5
Commissioner Beck

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 100,802.00</u>
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Less Payments:

Mary Walker Historical and Educational Foundation, Inc. - support	(40,900.00)
Tyner Academy - purchase football uniforms	(5,500.00)
A Better Tomorrow - support	(12,000.00)
Bessie Smith African American Museum - support	(5,000.00)
Community Foundation of Greater Chattanooga - C.A.R.E.S. fund	(10,000.00)
Harrison Recreational Booster Club - baseball program	(3,000.00)
Olivet Baptist Church of Chattanooga - gang summit	(2,000.00)
Front Porch Alliance - Alton Park Dev. Corp Summer Youth Program	(5,000.00)
Brainerd High - golf equipment	(2,000.00)
Howard School of Academics and Technology - track and volleyball team assistance	(3,576.50)
Ooltewah High - Cross Country Track Sprint 8 Timing Device	(750.00)
Deltas Serving Together, Inc. - Girls Summit program	(3,000.00)
Olivet Baptist Church of Chattanooga - seniors celebration	(1,000.00)
Brainerd High - beautification	(1,000.00)
Brainerd High - school project	(400.00)

Ending Balance 01/03/2014	<u><u>\$ 5,675.50</u></u>
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Hamilton County Government
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District 6
Commissioner Graham

Capital Outlay / Discretionary

Beginning Balance 07/01/2013 \$ 246,535.00

Less Payments:

Town of Lookout Mountain - community sidewalk project	(12,000.00)
TAS Equipment - Hustler mower for Red Bank Middle (1/2)	(3,674.50)
City of Red Bank - Red Bank Middle brick sculpture preservation	(4,000.00)
Community Foundation of Greater Chattanooga - Cowart Place Park project	(5,000.00)
Lookout Valley M/H - football stadium	(28,867.00)
Lookout Mountain Elementary - 12 computers	(7,560.60)

Ending Balance 01/03/2014 \$ 185,432.90

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District 7
Commissioner Henry

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 113,124.00</u>
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Less Payments:

East Hamilton M/H - baseball field	(75,000.00)
Central High - athletics	(5,000.00)
Tyner High - athletics	(3,000.00)
Apison Elementary - Echo Solar System project	(6,000.00)
East Hamilton M/H - PTA iPad project	(2,000.00)
Hamilton County Highway Dept. - gravel for East Hamilton M/H football field	(2,054.13)
Ooltewah High - Macy's Thanksgiving Day Parade	(5,000.00)
Friends of Brainerd - Bark in the Park event	(500.00)
United Way of Greater Chattanooga - 2013 Campaign	(1,000.00)
Wolftever Creek Elementary - playground equipment	(500.00)
East Hamilton M/H - PTA Project Candy Cane 5K Run/Walk	(500.00)
East Hamilton M/H - baseball field	(10,000.00)

Ending Balance 01/03/2014	<u><u>\$ 2,569.87</u></u>
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Hamilton County Government
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District 8
Commissioner Boyd

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 156,550.00</u>
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Less Payments:

Play & Park Structures - Belvoir Neighborhood Association shelter/pavilion installation	(23,710.00)
Girls Incorporated of Chattanooga - Summer Camp Scholarships	(4,900.00)
Allied Arts of Greater Chattanooga	(20,000.00)
East Ridge High - football program	(4,000.00)
Chattanooga Ballet - Nutcracker Performance	(4,000.00)
Chattanooga State Community College - Career and Continuing Education Latino Outreach	(7,000.00)
The Community Foundation - Belvoir Neighborhood Association	(8,900.00)
First Things First, Inc. - Dad's Making a Difference program	(10,000.00)
Community Foundation - Brainerd Sculpture at the Point	(12,500.00)
East Ridge High - band uniforms and equipment	(20,000.00)
East Ridge Middle - digital information sign	(10,000.00)
City of Chattanooga - autoclave for zoo	(5,000.00)
East Ridge High - band uniforms remaining cost	(8,000.00)
UC Foundation - intern at Education Opportunity Center	(5,000.00)
Chattanooga State Community College - Career and Continuing Education Latino Outreach	(5,000.00)
East Ridge High - equipment for archery program	(1,700.00)
Barger Academy of Fine Arts	(5,000.00)
East Ridge High - choir robes	(1,840.00)

Ending Balance 01/03/2014	<u><u>\$ -</u></u>
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Hamilton County Government
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District 9
Commissioner Bankston

Capital Outlay / Discretionary

Beginning Balance 07/01/2013	<u>\$ 255,115.00</u>
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Less Payments:

East Hamilton M/H - baseball field	(80,000.00)
Central High - assist the library	(10,000.00)
Central High - assist the band	(5,000.00)
Central High - assist the chorus	(2,000.00)
Ooltewah High - assist the cheerleaders	(6,000.00)
Ooltewah High - assist the dance team	(6,000.00)
Ooltewah Middle - iPads	(7,000.00)
Snow Hill Elementary - playground equipment	(5,000.00)
Ooltewah High - Macy's Day Thanksgiving Parade assistance	(7,500.00)
Central High - track team storage building	(5,000.00)
Central High - ice machine	(2,700.00)
Ooltewah High - football program assistance	(2,500.00)
Central High - football team equipment	(5,000.00)
Harrison Recreation Booster Club - assistance with operation expenses	(5,000.00)
Ooltewah Elementary - related arts material	(1,000.00)
Junior Achievement of Chattanooga - annual banquet	(750.00)
Orange Grove Center, Inc. - annual golf tournament	(600.00)
Ooltewah High - science project	(200.00)
Brown Middle - security cameras	(10,000.00)
Ooltewah High - soccer equipment	(1,000.00)
Sequoyah High - Team Academy Auto Shop	(500.00)
Ooltewah High - Cross Country Track Sprint 8 Timing Device	(750.00)

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Hamilton County Government
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District 9 - continued

Harrison Elementary - 5th grade project	(650.00)
HWY58 Volunteer Fire Dept. - training program assistance	(2,000.00)
Ooltewah Elementary - related arts material	(2,000.00)
YMCA - table at prayer luncheon	(240.00)
United Way of Greater Chattanooga - 2013 Campaign	(500.00)
Hunter Middle - staples for teacher's copy machine	(300.00)
Hamilton County High - December graduation ceremony	(500.00)
Junior Achievement of Chattanooga - Spirit of Achievement Luncheon	(750.00)
Ending Balance 01/03/2014	<u>\$ 84,675.00</u>